B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re	Dianna Guadagnino ,	Case No.	17-12951		
	Debtor	Cmall Dugi	agg Cogo under Che	ntor 11	
		Sman Bush	ness Case under Cha	hrer ri	
	SMALL BUSINESS MONTHLY O	PERATING RE	PORT		
Mont	h: July 31, 2017	Date filed:	11/21/2017		
Line	of Business: Rental Income	NAISC Code:	531110		
PERJ ACC COR	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITE FURY THAT I HAVE EXAMINED THE FOLLOWING SMALL B OMPANYING ATTACHMENTS AND, TO THE BEST OF MY K RECT AND COMPLETE.	USINESS MONTH	LY OPERATING R	EPORT A	ND THE
KLDI	Dungme				
Origi	nal Signature of Responsible Party				
Diar	nna Guadagnino				
Printe	ed Name of Responsible Party				
Que	stionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH!	?		Ø	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BU THIS MONTH?	SINESS INTO THE	DIP ACCOUNT	Ø	
	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID MONTH	ALL OF YOUR TA	AXES THIS	Ø	
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVER	NMENT FILINGS?		ø	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS T	HIS MONTH?		ø	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS	NEXT MONTH?		₫	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMEN	T TO THE U.S. TR	JSTEE?	Ø	
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTH MONTH?	HER PROFESSION	ALS THIS	Ø	□
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTI MONTH?	CIPATED EXPENS	ES THIS	Ø	
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SER ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY	RVICES OR TRANS WAY?	SFERRED ANY		Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAT	N THE DIP ACCOU	JNT?		Ø

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		Page 2
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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	I
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	☑
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	Ø
	TAXES	
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?	Ø
IF Y BE	TES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT.	
	(Exhibit A)	
	INCOME	
SHO	EASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE Y WAIVE THIS REQUIREMENT.)	
	TOTAL INCOME	\$ 11,816.83
	SUMMARY OF CASH ON HAND	
	Cash on Hand at Start of Month	\$ 10,130.50
	Cash on Hand at End of Month	\$ 2,542.92
PL	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$ 2,542.92
	(Exhibit B)	
	EXPENSES	
AC	EASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. <i>(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)</i>	
	TOTAL EXPENSES	\$ 19,404.41
	(Exhibit C)	
	CASH PROFIT	
INC	COME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 11,816.83
EX	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 19,404.41
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$ -7,587.58

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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	 0
PROFESSIONAL FEES	
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 3,000.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 9,000.00
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected	A	Actual	Difference	
INCOME	\$	15,000.00	\$	11,816.83	\$ 3,183.17	
EXPENSES	\$	13,000.00	\$	19,404.41	\$ -6,404.41	
CASH PROFIT	\$	2,000.00	\$	-7,587.58	\$ -3,221.24	
TOTAL PROJEC	TED IN	COME FOR THE NEX	Г МОПТН:			\$ 12,750.00
TOTAL PROJEC	TED EX	PENSES FOR THE NE	XT MONTH:			\$ 12,500.00
TOTAL PROJEC	TED CA	SH PROFIT FOR THE	NEXT MONT	гн:		\$ 250.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Save As... Print



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304 Page:
Statement Period:
Cust Ref #:
Primary Account #:

1 of 6 Jul 01 2017-Jul 31 2017 4340580334-039-E-*** 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

ACCOUNT SUMMARY

Account # 434-0580334

Beginning Balance Deposits Electronic Deposits		10,130.50 9,175.00 2,641.83	9,175.00 Interest Earned This Period	
Checks Paid		1,853.27	Days in Period	0.00% 31
Electronic Payments Ending Balance		17,551.14 2,542.92		
DAILY ACCOUN	JT ACTIVITY			
Deposits	(1 AOTIVITI			
POSTING DATE	DESCRIPTION			AMOUNT
07/03	DEPOSIT			2,525.00
07/05	DEPOSIT			2,025.00
07/06	DEPOSIT			2,075.00
07/11	DEPOSIT			650.00
07/21	DEPOSIT			1,000.00
07/24	DEPOSIT			900.00
			Subtotal:	9,175.00
Electronic De POSTING DATE	posits DESCRIPTION			AMOUNT
07/11	DEBIT CARI AMAZON M	O CREDIT, *****0401740583 KTPLACE PMTS AMZN C	2, AUT 071117 VISA DDA REF OM BILL * WA	36.01
07/14	ACH DEPOS	SIT, ACUMEN FISCAL AG E	DI PYMNTS ND****D59534865	923.47
07/31	ACH DEPOS	SIT, ACUMEN FISCAL AG E	DI PYMNTS ND****D59535091	1,682.35
			Subtotal:	2,641.83
Checks Paid	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence AMOUNT	or check processed electronically and listed under Electronic Pay	ments
07/07	126	400.00		
07/24	721*	1,453.27		
			Subtotal:	1,853.27

How to Balance your Account

as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Begin by adjusting your account register 1. Your ending balance shown on this statement is:
 - 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - 3. Subtotal by adding lines 1 and 2.
 - 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - 5. Subtract Line 4 from 3. This adjusted balance should equal your account

⊃age:	2 of 6

0	Ending Balance			2	2,542	2.92	
0	Total Deposits	+					
6	Sub Total						
0	Total						
о О	Vithdrawal	S _					The second of the second
性數 7月	Balance		3334	121			

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
And the second s		
Total Deposits		0

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		o
Total Withdrawals	337	0

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #: 3 of 6 Jul 01 2017-Jul 31 2017 4340580334-039-E-***

Primary Account #: 434-0580334

DAIL! AGGGGIT!	CACTIVITY	
Electronic Payr	nents DESCRIPTION	AMOUNT
07/03	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,322.14
07/03	DEBIT POS, *****04017405832, AUT 070317 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	574.74
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 070117 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	350.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	112.54
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	110.12
07/03	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	100.52
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	64.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	55.87
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	52.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	46.85
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR SUBWAY 00597765 WATFORD CITY * ND	37.39
07/03	DEBIT CARD PAYMENT, *****04017405832, AUT 070217 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	24.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR SUBWAY 00597765 WATFORD CITY * ND	4.91
07/05	DEBIT POS, *****04017405832, AUT 070517 DDA PURCHASE TRACTOR SUPPLY C 105 6TH WALFORD CITY * ND	130.24
07/05	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	40.49
07/07	DEBIT CARD PURCHASE, *****04017405832, AUT 070417 VISA DDA PUR HATLEE BRAE MEDORA * ND	8.01
07/10	NONTD ATM DEBIT, *****04017405832, AUT 070817 DDA WITHDRAW MOBILE EVENT CODY * WY	204.00
07/10	DEBIT POS, *****04017405832, AUT 070717 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	84.35
07/10	DEBIT CARD PURCHASE, *****04017405832, AUT 070717 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	16.51
07/10	DEBIT CARD PURCHASE, *****04017405832, AUT 070717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
07/11	DEBIT CARD PURCHASE, *****04017405832, AUT 071017 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	640.59
07/11	DEBIT CARD PURCHASE, *****04017405832, AUT 070917 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	79.60
07/12	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	226.13
07/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.89

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #: 4 of 6 Jul 01 2017-Jul 31 2017 4340580334-039-E-***

Primary Account #: 434-0580334

DAILY ACCOUN	DAILY ACCOUNT ACTIVITY				
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT			
07/13	DEBIT CARD PURCHASE, *****04017405832, AUT 071117 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	96.40			
07/13	DEBIT CARD PURCHASE, *****04017405832, AUT 071217 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	7.99			
07/17	DEBIT CARD PURCHASE, *****04017405832, AUT 071317 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	221.29			
07/17	DEBIT CARD PURCHASE, *****04017405832, AUT 071417 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	96.40			
07/17	DEBIT POS, *****04017405832, AUT 071517 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	28.17			
07/18	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995002	3,000.00			
07/18	NONTD ATM DEBIT, *****04017405832, AUT 071817 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	203.00			
07/18	DEBIT POS, *****04017405832, AUT 071817 DDA PURCHASE JIFFY LUBE 375 WATFORD CITY * ND	79.83			
07/19	NONTD ATM DEBIT, *****04017405832, AUT 071917 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	203.00			
07/19	DEBIT POS, *****04017405832, AUT 071917 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	180.36			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR GEICO AUTO MACON * DC	178.74			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR GEICO AUTO MACON * DC	128.71			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR WATFORD CITY EVENT CENTE 701 713 5756 * ND	70.00			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR BARRETT PHARMA18468579 WATFORD CITY * ND	24.47			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR BARRETT PHARMA18468579 WATFORD CITY * ND	22.16			
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	11.18			
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR MCKENZIE COUNTY MVB WATFORD CITY * ND	403.00			
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	69.44			
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR MUNICIPAYLLC SERVICE FEE PORTLAND * ME	10.68			
07/21	DEBIT CARD PURCHASE, *****04017405832, AUT 071917 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	49.74			
07/24	ACH DEBIT, MDU WEB PAY ****573412	600.00			
07/24	DEBIT CARD PURCHASE, *****04017405832, AUT 072317 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	327.88			

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: 5 of 6 Jul 01 2017-Jul 31 2017 4340580334-039-E-***

Cust Ref #:
Primary Account #:

434-0580334

DAILY ACCOUN	DAILY ACCOUNT ACTIVITY								
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT							
07/25	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,701.80							
07/25	DEBIT CARD PURCHASE, *****04017405832, AUT 072317 VISA DDA PUR SOUTH PARK LOUNGE WATFORD CITY * ND	156.76							
07/26	DEBIT CARD PURCHASE, *****04017405832, AUT 072517 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	3.73							
07/27	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,771.39							
07/28	DEBIT CARD PURCHASE, *****04017405832, AUT 072717 VISA DDA PUR HAZERS AUTO AND TRUCK PA WEST FARGO * ND	95.00							
07/31	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,322.14							
	Subtotal:	17,551.14							

DAILY BALANCE SUM	MMARY		
DATE	BALANCE	DATE	BALANCE
06/30	10,130.50	07/18	8,744.02
07/03	8,800.42	07/19	7,925.40
07/05	10,654.69	07/20	7,442.28
07/06	12,729.69	07/21	8,392.54
07/07	12,321.68	07/24	6,911.39
07/10	12,013.83	07/25	5,052.83
07/11	11,979.65	07/26	5,049.10
07/12	11,553.63	07/27	3,277.71
07/13	11,449.24	07/28	3,182.71
07/14	12,372.71	07/31	2,542.92
07/17	12,026.85		



STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Jul 01 2017-Jul 31 2017 Cust Ref#: Primary Account #:

4340580334-039-E-*** 434-0580334

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DIANNA GUADAGNINO DIP CASE 17 12951 RG 287 COMMUNIPAW AVE JERSEY CITY, NJ 07304 John Ross 1\$400-00. Four hundred dollars Dollars 🔯 📆 II) Bank #031201360# 4340580334# 07/07 \$400.00 #126



Dianna Guadagnino July 1 - July 31, 2017

INCOME DETAIL

July 2017

	RANSACTION YPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AM
Ordinary Income/E	Expenses					
Income						
Sales						
07/03/2017 D	eposit			DEPOSIT Michael Garage	CHAPTER 11 CHECKING (0334)	2
07/03/2017 D	eposit			DEPOSIT Eli garage	CHAPTER 11 CHECKING (0334)	4
07/03/2017 D	eposit			DEPOSIT Jayne Freeman 194 Pine	CHAPTER 11 CHECKING (0334)	1,8
07/05/2017 D	eposit		Rent - Ramsey	DEPOSIT 287 Communipaw Ramsey Unit 2	CHAPTER 11 CHECKING (0334)	2,0
07/06/2017 D	eposit			DEPOSIT 252 Suydam Amara	CHAPTER 11 CHECKING (0334)	1,2
07/06/2017 D	eposit			DEPOSIT 252 Suydam Yolanda	•	8
07/11/2017 D	eposit			DEPOSIT Garages Paz/Koby	CHAPTER 11 CHECKING (0334)	4
07/11/2017 D	eposit			DEPOSIT Garage James	CHAPTER 11 CHECKING (0334)	2
07/21/2017 D	eposit		Rent - Andreas	DEPOSIT - partial 287 Communipaw Andreas Hertz	CHAPTER 11 CHECKING (0334)	1,0
07/24/2017 D	eposit		Rent - Andreas	DEPOSIT - partial 287 Communipaw Andreas Hertz	CHAPTER 11 CHECKING (0334)	9
Total for Sales						\$9,1
Uncategorized I	Income					
07/14/2017 D			Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	9
07/31/2017 D	eposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	1,6
Total for Uncate	egorized Income	and the second s				\$2,6
Total for Income						\$11,7
Net Income						\$11,7

Note

Note: \$36.01 Amazon credit omitted from this report.

Dianna Guadagnino July 1 - July 31, 2017

TRANSACTION DETAIL BY ACCOUNT July 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	1A
07/03/2017			Verizon Wireless	VISA DDA PUR449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR416407 SUBWAY 00597765 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Walmart	DDA PURCHASE *583215650008 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Cable	VISA DDA PUR469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		M & T Bank	M T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,
07/03/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR416407 SUBWAY 00597765 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/05/2017	Expense		Tractor Supply	DDA PURCHASE *5832313660 TRACTOR SUPPLY C 105 6TH WALFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/07/2017	Expense		John Ross Management	CHECK #126	CHAPTER 11 CHECKING (0334)	
07/07/2017	Expense		Take out restaurant	VISA DDA PUR427554 HATLEE BRAE MEDORA * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Food	DDA WITHDRAW *5832P347300 MOBILE EVENT CODY * WY	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Supermarket	DDA PURCH W/CB *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	
07/11/2017	Expense		Keepers Self Storage	VISA DDA PUR427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	
07/11/2017	Expense		Take out restaurant	VISA DDA PUR480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/12/2017	' Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11	

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	Al
07/17/2017	Expense	Supermarket	DDA PURCH W/CB *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/17/2017	Expense	Hotel	VISA DDA PUR449398 BILLINGS HOTEL CONVENT BILLINGS * MT	CHAPTER 11 CHECKING (0334)	
07/18/2017	Expense	Cullen & Dykeman	CHECKCULLEN AND DYKMAN LLP #995002	CHAPTER 11 CHECKING (0334)	3,
07/18/2017	Expense	Oil Change	DDA PURCHASE *583235343301 JIFFY LUBE 375 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/18/2017	Expense	Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense	Insurance	VISA DDA PUR469216 GEICO AUTO MACON * DC	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense	Insurance	VISA DDA PUR469216 GEICO AUTO MACON * DC	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense	Walmart	DDA PURCHASE *583215650044 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11	
07/19/2017	Expense	Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHECKING (0334) CHAPTER 11	
07/19/2017	Expense	Gym	VISA DDA PUR432300 WATFORD CITY EVENT CENTE 701 713 5756 * ND	CHECKING (0334) CHAPTER 11	
07/19/2017	Expense	Worker/Project	DDA WITHDRAW *5832LK945857 5TH	CHECKING (0334) CHAPTER 11	
07/20/2017	Expense	Gas Station	STREET AND HWY WATFORD CITY * ND VISA DDA PUR471705 HOLIDAY STNSTORE	CHECKING (0334) CHAPTER 11	
07/20/2017	Expense	Parking	0435 WATFORD CITY * ND VISA DDA PUR476062 MUNICIPAYLLC	CHECKING (0334) CHAPTER 11	
07/20/2017	Expense	County Garbage	SERVICE FEE PORTLAND * ME VISA DDA PUR476062 MCKENZIE COUNTY	CHECKING (0334) CHAPTER 11	
07/21/2017	Expense	Take out restaurant	MVB WATFORD CITY * ND VISA DDA PUR432300 OUTLAWS BAR	CHECKING (0334) CHAPTER 11	
07/24/2017	Expense	Utility gas/electric	GRILL WATFORD CITY * ND MDU WEB PAY	CHECKING (0334) CHAPTER 11	
07/24/2017	Expense	Supermarket	VISA DDA PUR442733 CASH WISE FOODS	CHECKING (0334) CHAPTER 11	
07/24/2017	Expense	B of A Mortgage	30 WATFORD CITY * ND CHECK #721	CHECKING (0334) CHAPTER 11	1,
07/25/2017	Expense	Wells Fargo	WF HOME MTG AUTO PAY	CHECKING (0334) CHAPTER 11	1,
07/25/2017	Expense	Take out restaurant	VISA DDA PUR432300 SOUTH PARK	CHECKING (0334) CHAPTER 11	
07/26/2017	Expense	Take out restaurant	LOUNGE WATFORD CITY * ND VISA DDA PUR469216 SQ COMMON	CHECKING (0334) CHAPTER 11	
07/27/2017	Expense	Carrington Mortgage	GROUNDS MAIN WATFORD CITY * ND CARRINGTON MORTGAGE	CHECKING (0334) CHAPTER 11	1,
07/28/2017	Expense	Auto	VISA DDA PUR470780 HAZERS AUTO AND	CHECKING (0334) CHAPTER 11	- 1
07/31/2017	·	M & T Bank	TRUCK PA WEST FARGO * ND M T BANK MORT PYMT	CHECKING (0334) CHAPTER 11	2,
	•			CHECKING (0334)	<u>د</u> ا

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Guadagnino, Dianna

LEDGER ACCOUNT - RENT ROLL MONTHLY

					RENT ROLL	JULY, 2017				
								RUNNING BALANCE	9175-00	
Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMEN T DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpai	id
1	194 Pine Street	JAYNE FREEMAN		Check Deposited	1,875.00	7/3/2017	1,875.00	0.00	0.00	
1	252 Suydam Ave	AMARA FAULKNER		Check Deposited	1,275.00	7/6/2017	1,275.00	0.00	1,275.00	6
2	252 Suydam Ave	KENNY YOUNG AND YOLANDA ALAMO		Check Deposited	800.00	7/6/2017	800.00	0.00	0.00	
1	104 Lafayetie	LISA FENNEL		Empty	0.00	-	0.00	8.00	0.00	6
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	6/8/2017	1,700.00	0.00	0.00	
2	287 Communipaw Ave	Ramsey	Possible Eviction	Check Deposited	3,450.00	7/5/2017	2,025.00	TBD	0,00	
Sarage 1	287 Communipaw Ave	EØ	i	Cash Deposited	200.00	7/3/2017	200.00	0.00	0.00	
Sarage 2	287 Communipaw Ave	Richard		ovæs	200.00	TBD	0.00	200.00	0.00	
Garage 3	287 Communipary Ave	Richard	1	owes	200.00	TBD	0.00	200.00	0.00	
Sarage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	6/26/2017	200.00	0.00	0.00	
3arage 5	287 Communipaw Ave	Paz / Koby Berwenisti		Check Deposited	200.00	7/11/2017	200.00	0.00	0.00	
Sarage 6	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00	
Sarage 7	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00	
Sarage 8	287 Communipaw Ave	EX		Check	250.00	7/3/2017	250.00	0.00	0,00	
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	6/1/2017	PERSONAL	0.00	0.00	
Garage 1	252 Suydam Ave	Paz / Koby Berryenisti	-2	Check Deposited	250.00	7/11/2017	250.00	0.00	0.00	6
Garage 2	252 Suydam Ave	Michael		Check Deposited	200.00	7/3/2017	200,00	0.00	0.00	
Garage 3	252 Suydam Ave	TBD		TBD	0.00	TBD	0.00	0.00	0.00	
Garage 4	252 Suydam Ave	James		Check Deposited	200.00	7/11/2017	200.00	0.00	0.00	
Sarage 5	252 Suydam Ave	Dan Roorda	J	owes	200.00	TBD	0.00	200.00	0.00	
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